

Ethiopia One UN Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012
(Amounts in United States Dollars)

UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	6,009,123	2,323,104	8,332,226
Fund Earned Interest and Investment Income	5,445	3,620	9,065
Interest Income received from Participating Organizations	-	1,101	1,101
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	6,014,568	2,327,825	8,342,393
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	2,841,199	3,486,816	6,328,015
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	2,841,199	3,486,816	6,328,015
Administrative Agent Fees	60,091	23,231	83,322
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	37	43	80
Other Expenditures	-	-	-
Total: Uses of Funds	2,901,327	3,510,090	6,411,417
Balance of Funds Available	3,113,241	(1,182,265)	1,930,975

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Cleared by: _____ Date: _____

Yannick Glemarec
Executive Coordinator
Multi-Partner Trust Fund Office
Bureau of Management, UNDP

Certified by: _____ Date: _____

Darshak Shah
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer
Bureau of Management, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
Contributors			
DEPARTMENT FOR INT'L DEVELOPME	6,009,123	382,813	6,391,935
GOVERNMENT OF ITALY	-	121,083	121,083
GOVERNMENT OF NORWAY	-	1,072,559	1,072,559
GOVERNMENT OF SWEDEN	-	746,650	746,650
Total: Contributions	6,009,123	2,323,104	8,332,226

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Empowered lives.
Resilient nations.

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
ILO	613,110	759,734	1,372,844
UNCDF	-	184,633	184,633
UNDP	107,000	209,963	316,963
UNESCO	149,800	296,481	446,281
UNFPA	449,400	465,450	914,850
UNICEF	883,511	674,538	1,558,049
UNWOMEN	638,378	896,017	1,534,395
Total Transfers to Participating Organizations	2,841,199	3,486,816	6,328,015

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
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No Activity

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